

COMMITTEE ON FINANCE, AUDIT AND BUDGET
Wednesday, December 12, 2018
9:00 A.M.

1. ROLL CALL
2. MINUTES: FAB meeting held November 14, 2018
3. FINANCE REPORT
4. Review of an ordinance authorizing lessee Wilson Yard Development I, LLC to sublease to Floral Park Realty Management, Inc. property improved by parking located between Montrose and Wilson Avenues, Chicago, Illinois (Red Line)
5. Review of **8** purchase and/or sales award recommendations:

A. TRANSIT OPERATIONS

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|------|------------|--|--------------|
| A-1. | B18OP01972 | Furnish Labor and Materials to perform Janitorial Services for the Skokie Shop Facility as required for a period of 36 months. | \$800,000.00 |
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B. INFRASTRUCTURE

None

C. FINANCE

None

D. PLANNING

- | | | | |
|------|----------------|---|-----------------|
| D-1. | C18CT102155894 | Program Management Services for the Red Line Extension Project for three years with seven (7) one-year options. | \$20,966,102.98 |
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E. COMMUNICATIONS

- | | | | |
|------|------------|---|--------------|
| E-1. | B18OP00598 | Printing of Various Informational Signage, Maps, Banners, and Decals as required for a period of up to thirty-six months from date of contract execution. | \$800,000.00 |
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F. ADMINISTRATION

None

G. TECHNOLOGY

- | | | | |
|------|------------|--|---|
| G-1. | B14OP00412 | License, maintenance and support for proprietary IBM Enterprise Software for a period of up to 36 months from January 1, 2015. | \$0.00
(12 Month
Time
Extension) |
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CHANGE ORDER NO. 2

H. SAFETY

H-1.	B18OP80465	Furnish Labor, Materials, Tools, Equipment and Related Items necessary to provide Asbestos Abatement and Mold Remediation from various Chicago Transit Authority locations as required for a period of up to 36 months from date of contract execution.	\$400,000.00
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G. RPM

I-1	C17FT102011817	Design-Build Services for the Red and Purple Modernization (RPM) Phase One Project.	\$1,272,275,929.00
I-2.	C18FT102164819	Owner's Representative Consulting Services for the Red Purple Modernization (RPM) Phase One Project.	\$102,368,497.86
I-3.	C14FI101542505	Professional Consulting Services to Provide Preliminary Engineering (PE) for the Red Purple Modernization (RPM) Phase One Project CONTRACT AMENDMENT NO.3	\$8,060,395.00

6. Motion to adjourn